



Capital Improvement Program (CIP)

**Fiscal Years
2010-2015**



Overview CIP 2010

- Number of Funding Requests- **69**
- Number of Projects Recommended for Funding - **25**
- Total Funding Requests- **\$139.9 million**
- Proposed Funding FY2010- **\$71.1 million**



Major Issues

- Prioritizing needs with limited funding.
- Balancing completing existing projects while satisfying demand for new projects.



Multi Layered Process

- Departmental Recommendations to Internal CIP Advisory Team – Reviewed Scoring
- Budget Staff – Funding Recommendations based on revenue projections and priorities.
- Citizen Capital Improvement Panel (CCIP)
- Capital Program Advisory Committee (CPAC)

2010 CIP Process

- CIP Internal Committee – City staff met weekly reviewing projects, refining scoring system and reviewing scored projects.
- CCIP - Citizens' CIP Advisory Panel, 15 active Community Leaders, many members have been involved since Spring 2003, learning about projects and needs in the city.



Internal Committee Scoring/Ranking

- Departments submitted funding requests.
- Committee received presentations on projects from all departments requesting funding.
- Each department pre-scored projects requiring funding in FY 2009-10.
- The Internal Scoring Committee ensured consistency in the assignment of scores.



Role of CCIP

Prioritizing Community Outcomes

- Helping city staff prioritize projects.
- Evaluating and recommending projects for funding in the Capital Improvement Plan.



FY10-15 CIP Projects

- Durham Arts Council Upgrade (\$859,143)
- Rock Quarry Park / Edison Johnson Center Upgrade (\$140,683).
- Civic Center Upgrade (\$2,677,500)
- City Hall and Annex Building Envelope (\$1,011,218) – waterproofing



FY10-15 CIP Projects (cont.)

- Eastway Ave (funds for Rolling Hills development (\$750,000)
- Pending Housing Projects (\$750,000)
- Phase I Study – new police headquarters (\$150,000)
- Durham Bulls Athletic Park upgrade (\$2,200,000) - Waterproofing.



Water and Sewer / Stormwater Capital Project Summary

2009-10 Water and Wastewater CIP

Projects	Recommend
Brown WTP Expansion, Phase 2	\$ 5,487,000
Facility Paving	\$ 770,000
Finished Water Storage and Pressurization	\$ 1,500,000
Lake Michie & Little River Rehabilitation	\$ 340,000
Landfill Road Relocation	\$ 463,050
Reclaimed Water Systems, Phases 1 & 2	\$ 1,131,000
Sewer Collection System Rehabilitation	\$ 7,000,000
Sewer Extensions & Improvements	\$ 1,250,000
Southern Reinforcing Main - Phase II	\$ 800,000
Wastewater Process Rehabilitation	\$ 2,000,000
Water Distribution System Rehabilitation	\$ 6,000,000
Water Extensions & Improvements	\$ 1,000,000
Water Facilities Rehabilitation	\$ 3,509,000
Water Regulatory Improvements	\$ 30,000,000
Water-Future Supply/Source Protection	\$ 200,000
Total	61,450,050

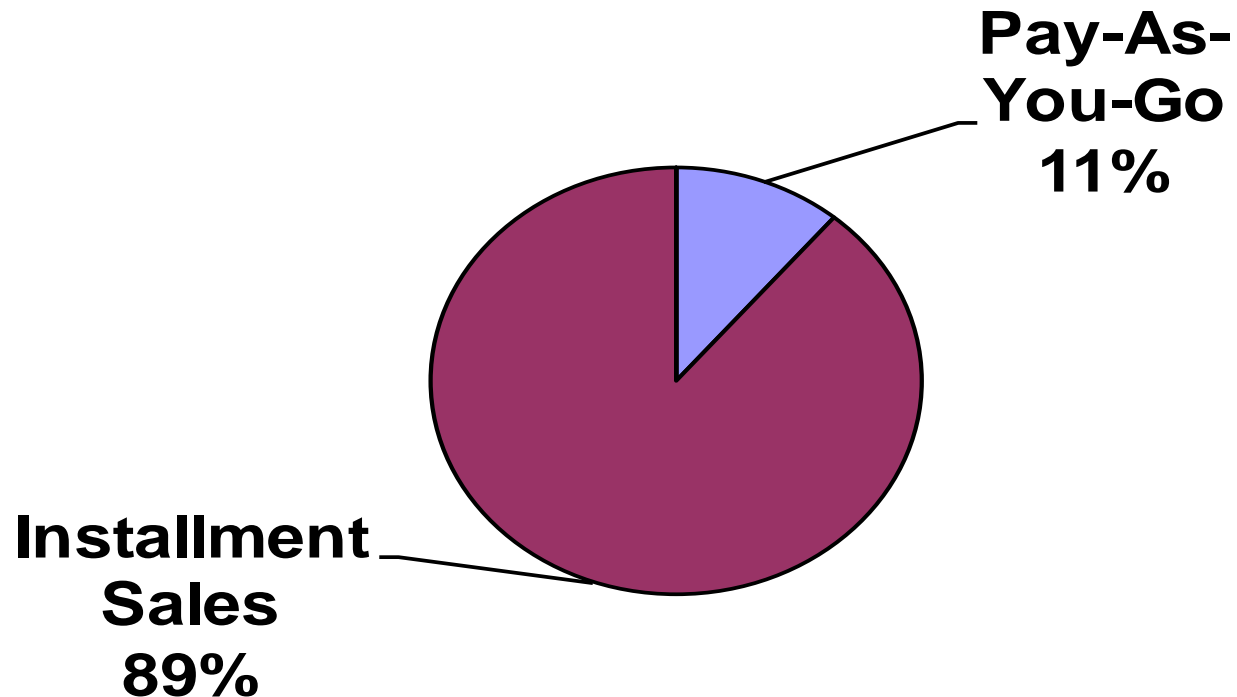
2009-10 Stormwater CIP	Recommend
Major Stormwater Infrastructure Improvements	\$ 1,050,000



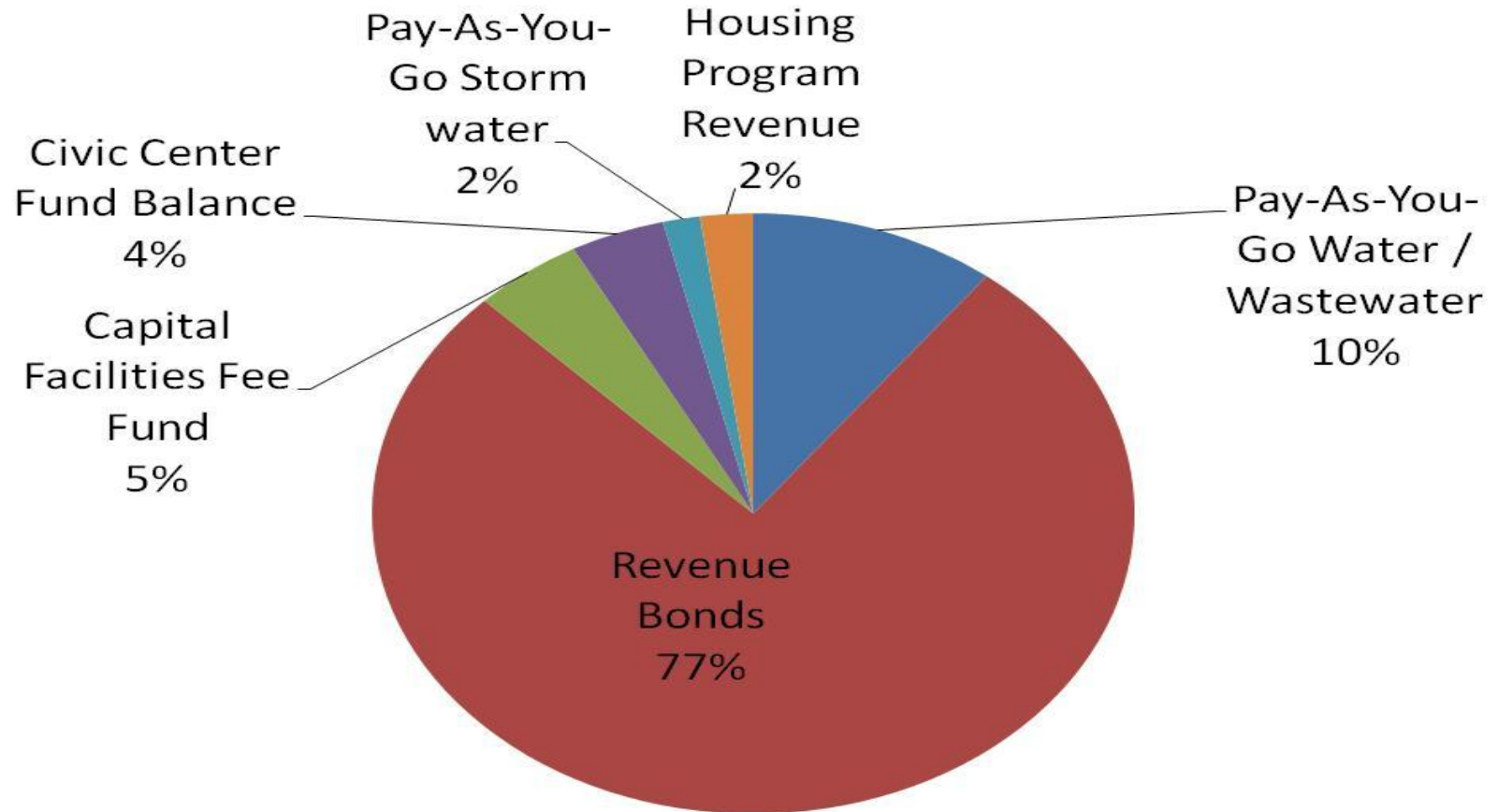
American Recovery and Reinvestment Act

DEPARTMENT	AWARD AMOUNT	PROPOSED USE
City Manager's Office/Sustainability Division	\$2,173,600	Energy Efficiency Initiatives
Public Works	\$9,394,365	Transportation & Transit-related items

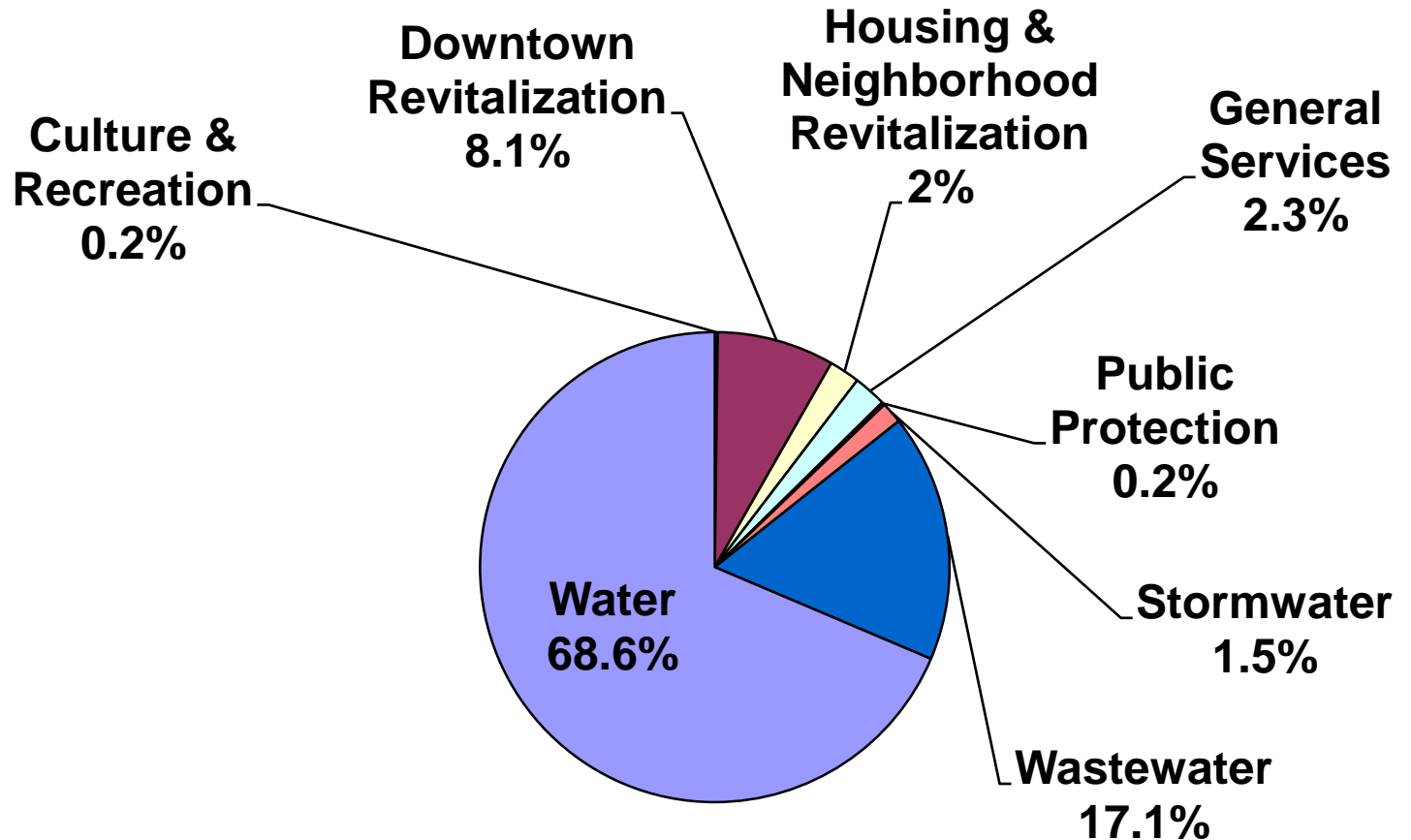
Proposed Funding By Source – General Fund



Proposed Funding By Source - Enterprise

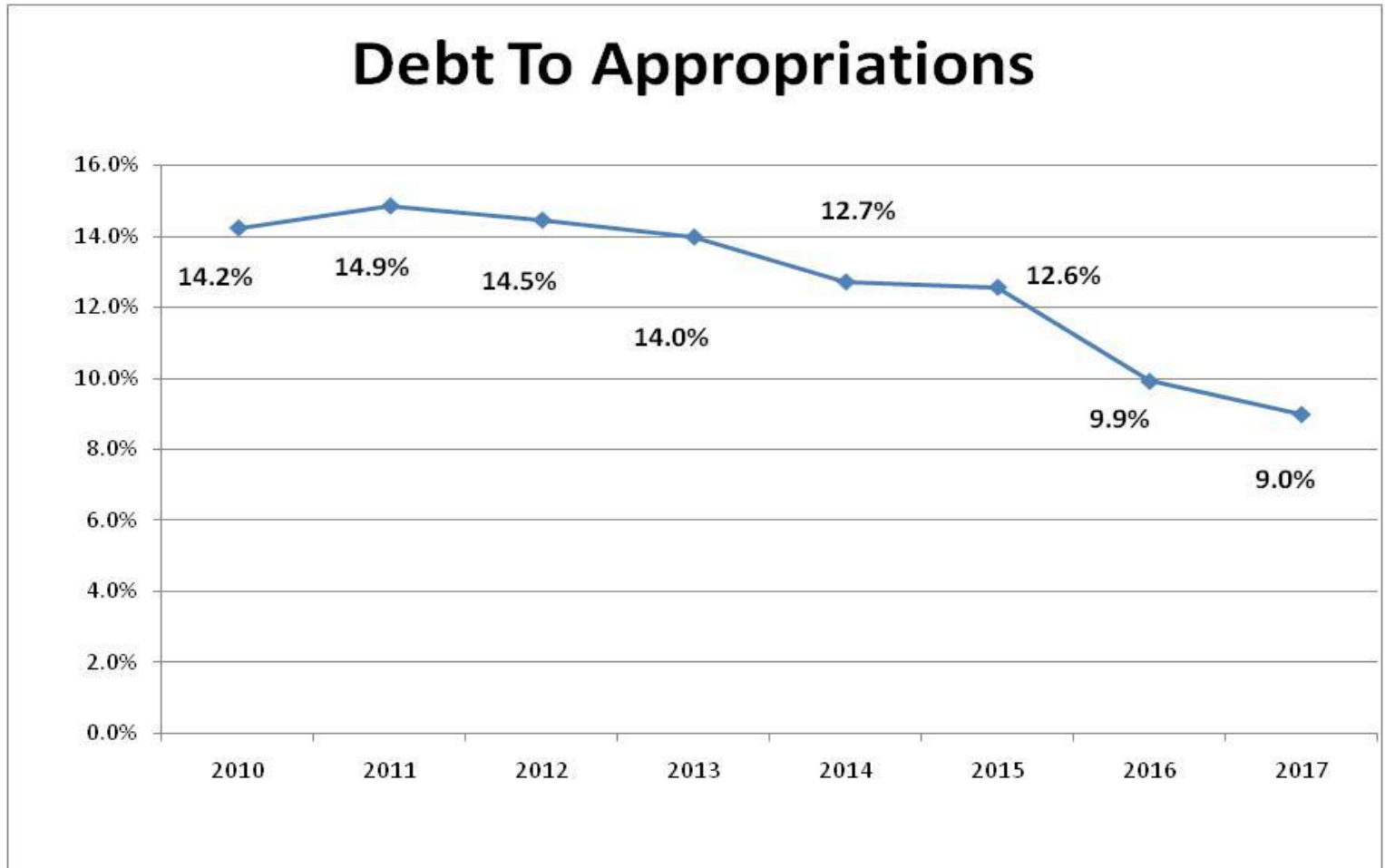


Funding By Category



General Fund Debt

Debt To Appropriations





Summary

- Many capital needs in the City.
- Limited funding and capacity for completing new projects.
- Existing projects and 2005 and 2007 bond projects are high priorities.
- Budget & Management Services 2010 Initiative: Six-Year “Fundable” CIP